

All Hazards Consortium (AHC) Profit & Loss

All Hazards Consortium Board Meeting (December 20th, 2022) January to May 30th, 2022	
Jan - May 22	
Ordinary Income/Expense	
Income	
Total 440000 · Working Groups	18,750.00
450000 · Grants/Projects Income Billed	
451180 · HSEMA 20SHSP601-05	17,436.50
451170 · HSEMA 21TVTP601-01	15,013.40
451160 · HSEMA- 20SHSP601-03	55,224.00
451150 · HSEMA 20UASI601-02	204,660.00
451140 · VA BRIC Grant	79,291.55
451120 · HSEMA 20UASI6011-04	8,340.00
451130 · HSEMA 21UASI601-01	280,148.79
451110 · HSEMA 20SHSP601-04	17,325.00
451070 · HSEMA DC Power Res n Flood Mit	23,277.50
451050 · HSEMA Disability Enhancement	13,106.07
485000 · SISE Income	2,288.05
451020 · HSEMA Watch Desk	4,663.61
450990 · HSEMA- Int. Analysis	82,678.75
450980 · HSEMA- All Haz Incident Mgmt	186,972.00
450950 · INL	4,702.50
Total 450960 · HSEMA Excercise Planning	24,876.87
450930 · HSEMA District Affairs	22,525.01
450000 · Grants/Projects Income Billed - Other	86,376.16
Total 450000 · Grants/Projects Income Billed	1,128,905.76
Total Income	1,147,655.76
Total COGS	1,450.00
Gross Profit	1,146,205.76

Expense	
610000 · Membership/Overhead Expense	
610916 · Overhead Consulting	19,046.25
610006 · PMO Support - Other	4,487.50
610300 · Executive Director Services	69,000.00
610400 · PMO Director Services	61,333.32
610600 · Professional Services	
610605 · Legal Services	1,385.00
610610 · Accounting Services	1,950.00
Total 610600 · Professional Services	3,335.00
610611 · Administrative Services	2,025.00
610700 · Marketing & Communications	52,770.56
Total 610800 · Tech & Web Infrastructure	4,108.11
610900 · Other	
Total 610910 · Bank & PayPal Fees	182.00

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Total 610920 · Office Expense	1,198.94
Total 610940 · Travel Expenses	4.95
Total 610990 · Office Supplies & Other	1,166.48
Total 610900 · Other	2,552.37
Total 610000 · Membership/Overhead Expense	218,658.11
650000 · Programs/Grants/Projects Expens	
65200 · HSEMA 21SHSP601-03	4,725.00
651190 · HSEMA 20SHSP601-03	55,224.00
651180 · HSEMA P601-05	21,543.00
651151 · 20UASI601-02 Outside Services	202,739.56
Total 651140 · 21TVTP601-01	23,772.88
Total 651130 · HSEMA 21UASI601-01	280,149.59
651120 · HSEMA 20UASI601-04	10,700.00
Total 651110 · HSEMA 20SHSP601-04	17,325.00
Total 651070 · HSEMA DC Power Res and Flood Mi	34,997.50
Total 651050 · HSEMA- Disability Enhancement	26,212.14
Total 651020 · HSEMA - Dis Pub Affairs Support	59,061.89
Total 651000 · HSEMA- Watch Desk Personnel	11,952.95
Total 650990 · HSEMA- Int. Analysis	98,985.15
Total 650980 · HSEMA- All Haz Incident Mgmt	186,972.00
Total 650950 · DHS-INL Expenses	5,780.00
Total 650000 · Programs/Grants/Projects Expens	1,040,140.66
Total Expense	1,258,798.77
Net Income	-112,593.01